## **DR-2 Disclosure Summary Page**

Des Moines County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Des Moines	
District:	0	
Committee Code:	9058	
Political Party:	Democratic	
Report Date:	2008	

Status:	Filed
Statutory Due Date	7/19/2008
Adjusted Due Date	7/21/2008
Filed Date	7/19/2008 5:36:46 PM
Postmark Date	
Amendment Date	

#### **Treasurer**

Last Name: Lerud-Chubb	Fire	st Name:	DiAnne		MI: K
Address: 2429 Gnahn St.					
City: Burlington	State: IA Z	Zip Code:	52601	<b>Phone:</b> 319-7	59-3896
E-Mail: lerud2@mchsi.com					

### **Chairperson**

Last Name: Wachter		First Name:	Stacey		MI:
Address: 1028 Short Avenue					
City: Burlington	State: IA	Zip Code:	52601-	<b>Phone:</b> 319-7	52-8550
E-Mail: wolfewachter@aol.com					

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,521.65
Schedule A: Cash Contributions Total	\$720.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,241.79
Schedule B: Expenditure Total	\$2,002.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,239.06

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

### **Schedule A: Contributions**

Des Moines County Democratic Central Committee		
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2008	Check #	Unitemized	N/A	\$34.00	
5/21/2008	Check #	Hoth, Andrew 4994 Ferres Lane Burlington, IA 52601	None	\$94.98	
5/28/2008	Check # 007476	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$445.16	
6/13/2008	Check #	Unitemized	N/A	\$50.00	
6/18/2008	Check #	Unitemized	N/A	\$46.00	
6/18/2008	Check #	Unitemized	N/A	\$50.00	

Total Regular Contributions	\$720.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$720.14

# **Schedule B: Expenditures**

Sch-B

Des Moines County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Des Moines	
District:	0	
Committee Code:	9058	
Political Party:	Democratic	

Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2008	Check # 1807	Turn 2 Restaurant 213 North Wapello Street Mediapolis, IA 52637	Fund-Raiser (Holding)  Des Moines County Democratic Party Awards Dinner. Cost of dinner collected and then paid to the restaurant.	\$525.00
5/24/2008	Check # 1808	Iowa Ethics Board 510 East 12th Street, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs  Late filing fee for Des Moines County Democratic Central Committee	\$50.00
5/30/2008	Check # N/A	F & M Bank POB 928 Burlington, IA 52601	Bank Charges	\$1.61
6/5/2008	Check # N/A	Pothitakis Law Firm 320 North 3rd , Suite 100 Burlington, IA 52601	Printing & Reproduction copied documents	\$107.30
6/12/2008	Check # 1810	Craftsman Press 203 North 3rd Burlington, IA 52601	Printing & Reproduction  printed copies of call to DMC Democratic Convention	\$291.04
6/27/2008	Check # 1811	Burlington Postmater 300 North Main Burlington, IA 52601	Other Expenditure  Post office box rental.	\$54.00
6/27/2008	Check # 1812	Alliant Energy 350 Maple Street Des Moines, IA 50319	HQ Expenses  Electricity for DMC  Democratic  Headquarters.	\$23.78
6/27/2008	Check # 1813	Des Moines County Fair 1500 West Agency Road West Burlington, IA 52655	Advertising  Des Moines County Fair booth rental for Des Moines Democratic Central Committee.	\$50.00

# **Schedule B: Expenditures**

Sch-B

Des Moines County Democratic Central Committee			
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2008	Check # 1814	Coffin, Mac 107 Valley Street Burlington, IA 52601	HQ Expenses  Rental for DMC  Democratic  Headquarters for 2  months-May 15-July 15	\$900.00

Total Amount	\$2,002.73
Total Amount	\$2,002.73